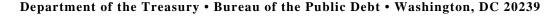
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

September 24, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: September 27, 2007
Maturity Date: December 27, 2007

CUSIP Number: 912795B83

High Rate: 3.820% Investment Rate 1/: 3.922% Price: 99.034389

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.01%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	46,099,670 1,480,044 887,400	\$	13,632,562 1,480,044 887,400
SUBTOTAL		48,467,114		16,000,006 2/
Federal Reserve		5,591,675		5,591,675
TOTAL	\$	54,058,789	\$	21,591,681

Median rate 3.790%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,467,114 / 16,000,006 = 3.03

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,169,072,000